

JUNE TREASURER'S REPORT

June 31 2009

BOOK RECONCILIATION

Bank Balance	1,386,633.35	
Receipts	39,571.08	
	1,426,204.43	
PAYROLL	35,601.38	
EXPENDITURES	102,879.84	138,481.22
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	1,287,723.21	

BANK RECONCILIATION

G.F. IMMA (00249-30774)	62,283.55	
FNB CK ACCT BAL 1802636	59,984.66	
OUTSTANDING CHECKS	43,052.58	
GENERAL FUND CHECKING 802636	16,932.08	
MMI 801078 GEN FUND	884,971.64	
LGIP FUND	322,985.94	
Petty Cash	250.00	
Tax Cash Box	300.00	
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	1,287,723.21	

Submitted By:

Mary M Turk, Treasurer